Fownhope Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			55,441.39
	ADD Receipts 01/04/2021 - 31/03/2022			43,928.45
				99,369.84
	SUBTRACT Payments 01/04/2021 - 31/03/2022			33,721.49
A	**Cash in Hand 31/03/2022** (per Cash Book)			**65,648.35**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	Hargreaves Lansdown Investments	31/03/2022	28,334.17	
	Lloyds Reserve Account	31/03/2022	100.00	
	NatWest Reserve Account	31/03/2022	14,889.52	
	NatWest Current Account	31/03/2022	0.00	
	Lloyds Current Account	31/03/2022	22,324.66	
				65,648.35
	Less unpresented payments			
				65,648.35
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**65,648.35**
	A = B Checks out OK			

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